

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
PUERTO RICO DIVISION

IN RE: SAMUEL FERRER FIGUEROA } CASE NUMBER 15--08241-EAG11  
  }  
  } JUDGE           EDWARD D GODOY  
  }  
  }  
DEBTOR                                 }  
  } CHAPTER 11

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DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)  
FOR THE PERIOD

FROM 1-Mar-2016 TO 31-Mar-2016

Comes now the above-name Debtor and file its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Date May 6, 2016

S/ Isabel M Fullana  
Attorney for Debtor

Debtor's Address  
and Phone Number  
HC 2 BOX 11335

MOCA, PR 00676  
787-627-6365

Attorney's Address  
and Phone Number  
GARCIA ARREGUI & FULLANA PSC 252  
PONCE DE LEON AVE SUITE 1101 SAN  
JUAN, PR 00918  
787-766-2530  
787-756-7800

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Case Name:	SAMUEL FERRER FIGUEROA
Case Number:	15-08241-EAG11

Note: This information reported below is a summary of the information reported the various Attachments contained within this report.

	Month March 31, 2016	Cumulative Total
CASH - Beginning of Month (Household)	262.94	
CASH - Beginning of Month (Business)		44.57
Total household Receipts	1,170.26	3,770.26
Total Business Receipts	2,000.00	7,000.00
Total Receipts	3,170.26	10,770.26
Total Household Disbursements	515.00	2,852.06
Total Business Disbursements	2,000.00	7,044.57
Total Disbursements	2,515.00	9,896.63
NET CASH FLOW (Total Receipts minus Total Disbursements)	655.26	873.63
CASH - End of Month (Individual)	918.20	918.20
CASH - End of Month (Business)		

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEE

TOTAL DISBURSEMENTS (From Above)	2,515.00	9,896.63
Less Any Amounts Transferred from the Business Account to the Household Account: (Le., Salary Paid to Debtor or Owner's Draw)	1,170.26	2,170.26
DISBURSEMENTS FOR U.S TRUSTEE FEE CALCULATION	1,344.74	7,726.37

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

Date May 6, 2016

Monthly Operating Report - Individual

*Samuel Ferrer*

SAMUEL FERRER FIGUEROA  
Debtor's Signature

**SCHEDULE OF HOUSEHOLD  
CASH RECEIPTS AND CASH DISBURSEMENT**

		Month	Cumulative
		March 31, 2016	Total
CASH - Beginning of Month		262.94	
<b>CASH RECEIPTS</b>			
Salary or Cash from Business		1,170.26	2,170.26
Wages from Other Sources (attach list to this report) <del>Interest or Dividends income</del>			
Alimony or Child Support			
Social Security Pension/Retirement			
Sale of Household Assets (attach list to this report)			
Loans/Borrowing from Outside Sources (attach list to this report)			
Other (specify) (attach list to this report)			1,600.00
<b>Total Receipts</b>		<b>1,170.26</b>	<b>3,770.26</b>
<b>CASH DISBURSEMENTS</b>			
Alimony or Child Support Payments		500.00	2,100.00
Charity Contributions			
Gifts			
Household Expenses/Food/Clothing			400.00
Household Repairs & Maintenance			
Insurance			
IRA Contribution			
Lease/Rent Payments			
Medical/Dental Payments			
Mortgage Payment(s)			
Other Secured Payments			
Taxes - Personal Property			
Taxes - Real Estate			
Taxes Other (attach schedule)			
Travel & Entertainment			
Tuition/Education			
Utilities (Electric, Gas, Water, Cable, Sanitation)			
Vehicle expenses			300.00
Vehicle Secured Payment(s)			
U.S trustee Quarterly Fees			
Professional Fees (Legal, Accounting)			
Other (attach schedule)		15.00	52.06
<b>Total Household Disbursements</b>		<b>515.00</b>	<b>2,852.06</b>
<b>CASH - End of Month (Must equal reconcile bank statement- Attachment No. 2)</b>		<b>918.20</b>	<b>918.20</b>



**SCHEDULE OF BUSINESS  
CASH RECEIPTS AND CASH DISBURSEMENT**

For the period beq 01-Mar-16

and ending

31-Mar-16

Name of Debtor/SAMUEL FERRER FIGUEROA

Case Number:

5--08241-EAG1

Date of filing 6-May-2016

	Month 31-Mar-2016	Cumulative Total
CASH - Beginning of Month		44.57
<b>BUSINESS CASH RECEIPTS</b>		
Cash sales	2,000.00	7,000.00
Account Receivable Collection		
Loans/Borrowing from Outside Sources (attach list to		
Rental Income		
Sale of Business Assets (attach list to this report)		
Other (specify) (attach list to this report)		
<b>Total Business Receipts</b>	<b>2,000.00</b>	<b>7,000.00</b>

<b>BUSINESS CASH DISBURSEMENTS</b>		
Net Payroll (Excluding Self)		
Salary Paid to Debtor or Owner's (e.g., transfer to household Account)	1,170.26	2,170.26
Taxes - Payroll		
Taxes - Sales		
Taxes Other (attach schedules		
Contract Labor (Subcontractors)		
Inventory Purchases		3,800.00
Secured/Lease Payments (business)		
Utilities (Business)		
Insurance		
Vehicle Expenses	829.74	829.74
Travel & Entertainment		
Repairs and maintenance		
Supplies		
Charitable Contributions/Gifts		
Purchases of Fixed Assets		
Advertising		
Bank Charges		
Other (attach schedule)		244.57
<b>Total Business Disbursements</b>	<b>2,000.00</b>	<b>7,044.57</b>
CASH - End of Month (Must equal reconcile bank statement Attachment No. 2)		

**MONTHLY CHAPTER 11 HOUSEHOLD REPORT  
HOUSEHOLD CASH DISBURSEMENT OTHERS**

	<b>Current Month</b>		<b>Cumulative</b>
<b>Other Expenses of Household</b>			
Bank Charges	15.00	.....	52.06
		.....	
		.....	
		.....	
		.....	
		.....	
	15.00	.....	52.06

## ATTACHMENT NO. 1

\* If the answer to any of the above questions is "yes" provide a detailed explanation of each item on a separate sheet.

\* If the answer to any of the above questions is "NO" provide a detailed explanation of each item on a separate sheet.

Check here if United States Trustee has been listed as Certificate Holder on all policies of insurance.

<p>DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD</p>		

Estimated Date of Filing the Plan of Reorganization and Disclosure \_\_\_\_\_

MONTHLY OPERATING REPORT  
INDIVIDUAL

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATION

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5
Name of Bank		Santander			Cash on
Account Number		3105832957			Hand
Purpose of Account (Business/Personal)		Personal			Business
Type of Account(e.g. Checking)		Checking			
1. Balance per Bank Statement		918.20			
2. ADD: Deposits not credited (attach list to this report)					
3. SUBTRACT: Outstanding checks (attach list)					
4. Other reconciling items (attach list to this report)					
5. Month End Balance (Must Agree with Books)		918.20			
TOTAL OF ALL ACCCOUNTS					918.20

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Business 918.20  
Household  
918.20

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach a copy of each investment account statement .





CHAPTER II DEBTOR IN POSESION BK

Página  
Número de cuenta  
Desde  
Hasta

2  
3105832957  
11 Ene 2016  
09 Feb 2016

**Resumen de balance diario de la cuenta**

Fecha	Balance	Fecha	Balance	Fecha	Balance
01/14	850.00	01/21	1,300.00	02/01	262.94
01/15	650.00	01/27	1,262.94	02/09	262.94
01/19	1,400.00				

**Resumen de cargos por sobregiro y efectos devueltos:**

	Total del período	Total acumulado durante el año 2016
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00





## ESTADO DE CUENTA



\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 00603  
CHAPTER II DEBTOR IN POSESION BK  
ESTATE OF SAMUEL FERRER FIGUEROA  
CASE 1508241  
HC 2 BOX 11335  
MOCA PR 00676-9723

Página  
Número de cuenta 3105832957  
Desde 09 Mar 2016  
Hasta 11 Abr 2016

Total de depósitos en el Banco	\$918.20
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 ó 1-800-726-8263 | **PYMES:** 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

### DEPTOR IN POSESSION PERSO

Número de cuenta 3105832957

Balance inicial		\$	262.94
Depósitos y otros créditos	2	+	2,650.00
Cheques pagados y otros retiros	7	-	1,994.74
Balance final		\$	918.20

### Información de intereses

Intereses ganados \$ 0.00 basado en un período de 33 Días.  
Con una tasa anual de rendimiento de 0.00 %.

### Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
03/17	2,000.00		

### Resumen de créditos

Fecha	Descripción	Cantidad
03/09	Balance Cobrado -	262
03/09	Tasa int. anual 0.000 %	
03/11	Balance Cobrado -	162
03/18	Balance Cobrado -	1,512
03/21	Balance Cobrado -	2,147
03/21	Efecto devuelto 00000129	650.00
03/24	Balance Cobrado -	1,747
03/28	Balance Cobrado -	1,197
03/31	Balance Cobrado -	918

### Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
101	79.74	03/31	105*	550.00	03/28
106	100.00	03/11	129°C	650.00	03/18
130	400.00	03/24	131	200.00	03/31

\* Indica un cambio en la secuencia del número de cheque en el estado  
C Indica este efecto ha sido devuelto

### Resumen de débitos

Fecha	Descripción	Cantidad
03/21	Cargo cheque dev UNC 000000000129	15.00

PO Box 362589, San Juan, Puerto Rico 00936-2589

Miembro FDIC

CHAPTER II DEBTOR IN POSESION BK

Página 2  
Número de cuenta 3105832957  
Desde 09 Mar 2016  
Hasta 11 Abr 2016

**Resumen de balance diario de la cuenta**

Fecha	Balance	Fecha	Balance	Fecha	Balance
03/11	162.94	03/21	2,147.94	03/31	918.20
03/17	2,162.94	03/24	1,747.94	04/11	918.20
03/18	1,512.94	03/28	1,197.94		

**Resumen de cargos por sobregiro y efectos devueltos:**

	Total del período	Total acumulado durante el año 2016
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$15.00	\$15.00



ESTADO DE CUENTA

3  
3105832957

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

**SAMUEL FERRER FIGUEROA**  
HC 02 BOX 11335  
MOCA, PR 00678

101  
101-234215

3/30/16

Pay to the order of Auto Parts \$ 79.74

retiro de parte

Santander

322212

For Samuel Ferrer

021502341 3105832957 0101

101 \$-79.74 03/31/16

**SAMUEL FERRER FIGUEROA**  
HC 02 BOX 11335  
MOCA, PR 00678

105  
101-234215

26-mayo-2016

Pay to the order of Quintas, Inc \$ 550.00

Quintas, Inc

Santander

For Samuel Ferrer

021502341 3105832957 0105

105 \$-550.00 03/28/16

**SAMUEL FERRER FIGUEROA**  
HC 02 BOX 11335  
MOCA, PR 00678

106  
101-234215

10/3/16

Pay to the order of General \$ 100.00

General

Santander

For Samuel Ferrer

021502341 3105832957 0106

106 \$-100.00 03/11/16

**SAMUEL FERRER FIGUEROA**  
HC 02 BOX 11335  
MOCA, PR 00678

130  
101-234215

24-mayo-2016

Pay to the order of Megasis Sener Pasalle \$ 400.00

Megasis Sener Pasalle

Santander

For Samuel Ferrer

021502341 3105832957 0130

130 \$-400.00 03/24/16

**SAMUEL FERRER FIGUEROA**  
HC 02 BOX 11335  
MOCA, PR 00678

131  
101-234215

31-mayo-2016

Pay to the order of Don Crespo \$ 200.00

Don Crespo

Santander

For Samuel Ferrer

021502341 3105832957 0131

131 \$-200.00 03/31/16

① vehicle exp. — 829.74  
② q/limon, — 500.00